



EXCHANGE RATE CIRCULAR NO: TD/2026/051

INDICATIVE RATES TO CUSTOMER: FCY IN TERMS OF TAKA

SPOT SELLING		CURRENCY	SPOT BUYING			
TT & OD	B.C		TT CLEAN	TT DOC	OD SIGHT EXPORT	OD TRANSFER
123.2000	123.2000	USD	121.7000	121.6000	121.6000	121.6000
144.2206	144.2206	EUR	140.3254	140.3254	140.3254	140.3254
167.0018	167.0018	GBP	162.2126	162.2126	162.2126	162.2126
157.2460	157.2460	CHF	153.6316	153.6316	153.6316	153.6316
0.8063	0.8063	JPY	0.7666	0.7666	0.7666	0.7666
86.8088	86.8088	AUD	84.7397	84.7397	84.7397	84.7397
90.5544	90.5544	CAD	88.4383	88.4383	88.4383	88.4383
97.3328	97.3328	SGD	95.1004	95.1004	95.1004	95.1004
34.5466	34.5466	AED	33.1292	33.1019	33.1019	33.1019
33.0963	33.0963	SAR	32.4170	32.4170	32.4170	32.4170
18.3724	18.3724	CNY	17.6525	17.6525	17.6525	17.6525

REFERENCE RATES (%)

NAME	CURRENCY	Last Update	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR	USD	23-Mar-26	3.67855	3.71601	3.75173	3.82105
EURIBOR	EUR	20-Mar-26	1.9190	2.1110	2.4060	2.6580
SONIA	GBP	20-Mar-26	3.7383	3.8578	4.0848	4.3730

USANCE EXPORT BILL BUYING RATE: (BDT/FCY)

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	270 DAYS
USD	120.6588	119.9489	119.2390	118.5290	117.0592	114.8850
EUR	139.6987	138.8768	138.0549	137.2329	135.5311	133.0138
GBP	159.8645	158.9141	158.2636	157.3132	155.2454	152.2345

INTEREST RATE ON NFCD/RFCD/FC (TIME) DEPOSIT IN % P.A.

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	CASH FOREIGN CURRENCIES		
					BUYING	CURRENCY	SELLING
USD	5.750000	5.650000	5.600000	5.500000	122.7500	USD	124.0000
EUR	4.200000	4.150000	4.100000	4.000000	140.7206	EUR	145.7206
GBP	5.500000	5.300000	5.200000	5.000000	164.0018	GBP	168.0018

FORWARD RATES (INDICATIVE) TO CUSTOMERS: USD IN TERMS OF BDT

TRANSACTION	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
BUYING	122.3034	122.9069	123.5103	124.1137	125.3206
SELLING	123.8109	124.4217	125.0326	125.6435	126.8652

NOTE:

- For Credit Card and Student File Settlement rate will be TT & OD Selling rate.
- The above rates are applicable for individual and small corporate for payment upto USD 50,000 equivalent. For lodgement of import bills and outward remittance amounting more than USD 50,000 will be based on freely negotiable market rates (FE Circular 38, dated 31-12-2024).
- All the above rates are indicative and subject to change without prior notice due to market movement.
- In case of sale/purchase for any amount of F.C other than USD, please contact with Treasury Division for applicable rates.
- For any Forward rate booking with clients, rates must be taken from Treasury Division as forward rates quoted above are purely indicative and subject to availability of matching fund.
- In case of interest rate to be offered against FC account, please contact with Treasury Division for applicable rates.
- Reference Rate for Forward Rate Calculation: 91 Days T-bill: 9.90%, US Fed Rate: 3.25%